



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, January 04, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,558	\$ 3,832	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V)	12,850	15,283	15,920	44,199
Total Operating Balance	17,409	19,116	21,069	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 35,304	\$ 80,868	\$ 651,164	Public Debt Redemptions (Table III-B)	\$ 40,804	\$ 78,885	\$ 691,383
Agriculture Loan Repayments (misc)	17	100	1,501	Commodity Credit Corporation	554	1,108	14,742
Commodity Credit Corporation	196	437	3,759	Defense Vendor Payments (EFT)	481	1,503	38,076
Customs and Certain Excise Taxes	109	276	6,590	Education Department	360	749	12,887
Deposits by States:				Energy Department	55	212	5,955
Unemployment	9	172	3,511	Family Support Payments (HHS)	6	33	786
Supplemental Security Income	0	0	860	Federal Employees Insurance Payments	247	461	7,480
Energy Department	9	66	1,770	Federal Highway Administration	99	220	6,855
Estate and Gift Taxes	189	387	7,237	Federal Salaries (EFT)	56	284	24,926
Federal Reserve Earnings	0	1,172	5,683	Food and Nutrition Service (misc)	66	207	4,128
Foreign Deposits, Military Sales	28	405	2,714	Food Stamps	55	169	4,355
Housing and Urban Development (HUD)	28	105	2,646	Health and Human Services Grants (misc) ..	206	569	11,466
Individual Income and Employment				Housing and Urban Development (HUD) ..	120	618	11,793
Taxes, Not Withheld	1,436	2,877	20,312	Interest on Public Debt	2	5,494	46,190
Postal Service	441	1,319	25,598	Labor Department	28	101	3,029
Taxes Received (Table IV)	1,188	7,368	105,139	Medicare	973	3,026	61,296
Other Deposits:				Medicaid	654	1,679	32,253
Interest recd from T&L Depositories	20	20	312	Natl Aeronautics & Space Adm. (NASA) ..	41	73	3,371
				Postal Service Money Orders and Other ...	190	576	14,163
				Temporary Assistance for Needy			
				Families (HHS)	54	184	5,275
				Unemployment Insurance Benefits	104	366	5,232
				Other Withdrawals:			
				Thrift Savings Plan Transfers	-359	-359	-359
Total Other Deposits	20	485	3,415	Unclassified	2,402	5,049	77,595
Change in Balance of Uncollected				Total, Other Withdrawals	2,042	33,720	233,739
Funds (closing balance \$ 73)	7	-18	20	Transfers to Depositories	1,730	17,392	92,140
Transfers from Depositories	10,676	51,023	485,699	Total Federal Reserve Account	48,929	147,632	1,331,520
Total Federal Reserve Account	49,655	147,041	1,327,619	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	6,513	30,561	362,211	(Table V)	10,676	51,023	485,699
Transfers from Federal Reserve Banks	1,730	17,392	92,140	Total Withdrawals (net of transfers)	47,199	130,239	1,239,380
Total Tax and Loan Note				Net Change in Operating Cash Balance	-1,707	-3,660	-35,250
Accounts (Table V)	8,243	47,954	454,351				
Total Deposits (net of transfers)	45,492	126,579	1,204,130				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, January 04, 2001

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 40,682	\$ 40,682	\$ 501,839
Regular Series	\$ 35,914	\$ 35,912	\$ 447,661	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	0	8,754
Notes	-2	14,839	85,789	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	2	13	1,238	Savings and Retirement Plan Series	121	367	3,686
Federal Financing Bank	0	0	0	Government Account Series	57,670	193,539	3,726,377
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	225	850
Cash Issue Price	38	121	1,781	State and Local Series	2	5,316	15,720
Interest Increment	0	782	2,854	Other	0	0	14
Government Account Series	58,661	247,199	3,792,980				
Domestic Series	0	0	427				
Foreign Series	0	0	2,355				
State and Local Series	76	782	8,924				
Other	0	0	83				
Total Issues	94,690	329,662	4,459,195	Total Redemptions	98,474	272,425	4,413,920
				Net Change in Public Debt Outstanding	-3,785	57,237	45,275

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 94,690	\$ 329,662	\$ 4,459,195
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	723	798	10,924
Bonds and Notes (-)	0	1	283
Government Account Transaction (-)	58,661	247,199	3,792,980
Interest Increment on Savings and Retirement Plan Series (-)	0	782	2,854
Inflation - Indexed Securities Increment	2	13	991
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	35,304	80,868	651,164
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	98,474	272,425	4,413,920
Premium on Debt Buyback Operation	0	0	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	57,670	193,539	3,725,382
Total Public Debt Cash Redemptions	40,804	78,885	691,383

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 8,157	\$ 37,986	\$ 396,682
Individual Estimated Income Taxes	0	28	110
Railroad Retirement Taxes	5	70	1,116
Excise Taxes	22	94	15,775
Corporation Income Taxes	150	400	62,726
Federal Unemployment Taxes	9	23	1,001
Estate and Gift Taxes & Misc IRS Rcpts.	1	5	160
Change in Balance of Unclassified			
Taxes	- 87	524	2,033
Total	8,258	39,132	479,604
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	108	262	14,629
Collector Depositories	1,080	7,106	90,510
Tax and Loan Accounts	6,513	30,561	362,211
Inter-agency Transfers	557	1,203	12,254

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,719,453	\$ 5,723,237	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	66,829	66,222	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	123	123	247	218
Total Subject to Limit	5,637,222	5,641,614	5,580,455	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 197	\$ 1,015	\$ 14,072	\$ 15,283
Investments:				
Credits	13	91	6,410	6,513
Transfers to Depositories	3	7	1,719	1,730
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	6,909	6,909
Depository Initiated	5	63	3,700	3,767
Special Direct Investment	0	0	0	0
Closing Balance Today	208	1,050	11,592	12,850

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 8	\$ 6,808
Business	72	347	11,808